GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Infrastructure & Investment Department - B.E 2024-25 -Administrative Sanction for an amount of Rs. 76,49,01,717 (Rupees Seventy-Six Crores Forty-Nine Lakhs One Thousand Seven hundred and Seventeen Only) for repayment of HUDCO loan of Bhogapuram and Orvakal & Dagadarthi Airports - Sanctioned - Orders - Issued.

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5. Government, after careful examination hereby accord administrative sanction for an amount of Rs.76,49,01,717/- (Rupees Seventy-Six Crores Forty-Nine Lakhs One Thousand Seven hundred and Seventeen Only) towards repayment of HUDCO loan which is due for the Quarter ending 28.02.2024 (4th Quarter F.Y 2023-24) & 31.05.2024 (1st Quarter 2024-25).

6. The Assistant Secretary to Government and Drawing and Disbursing Officer, Infrastructure & Investment Department shall draw the amount sanctioned in para 4 above, and adjust the amount to the PD A/c. 59/CRT, credit Head of Account 8443-00-106-02-20-010-001 of AP Airports Development Corporation Limited and DDO code 27031301002.

7. The Managing Director, AP Airports Development Corporation Limited, Vijayawada shall furnish the detailed expenditure particulars to Government for the amount sanctioned above.

8. This order issued with the concurrence of the Finance Department vide their U.O.Note No. FIN01-BUGT0BI(AM)/16/2020- BG-I,(Computer No. 1183222), dated 26.04.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N. YUVARAJ
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director, AP Airports Development Corporation Limited, Vijayawada.
The Asst. Secretary to Govt. & Drawing Officer, I&I Department.
The Deputy Pay & Accounts Officer, A.P. Secretariat Branch,
Copy to:
The Director of Treasuries & Accounts, A.P., Mangalagiri.
The Pay & Accounts Officer, A.P. Mangalagiri.
The Accountant General, A.P., Vijayawada.
The Finance (FMU-I&I, Energy, I&C) Department.
The Infrastructure & Investment (OP) Department.
The P.S to Spl.C.S to Govt., I&I Department.
(C.No.INI01-APAD/17/2020-Airports, C.No 1181656)

//FORWARDED: BY ORDER//

B. Venkateswarlu
SECTION OFFICER